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FMP1CICS FMP1 FHCD3 FBST CD3 FBSET:0.983

650 2/09/2017 7:21:04 AM ETPFSP576

3 4

PAYOUT FUNDS PANEL

Account Number [REDACTED]

Funds Detail Information

Principal

Interest From

06/19/13

To

02/09/17

Escrow/Impound Required

FHA Premium Due HUD

Optional Insurance

Late Charges Due

P&I Advance

Deferred Amounts

Fees Assessed with Payoff Quote

Interest Calculations

Fees Required with Payoff Funds

Fees Currently Assessed

Buyer Assistance

Funds to be Credited

Less Escrow/Impound Funds

Less Unapplied Funds

Less Buydown Funds

Less Financed Cov Rebate Funds

Less SAC Amounts Paid

Less Remaining PRA

Payoff Funds Required

Funds Retained

Escrow/Impound Funds

Unapplied Funds

Buydown Funds

Name ERIN E REED

128251.20

19876.18

5457.10

0.00

0.00

0.00

449.27

0.00

0.00

0.00

636.59

10499.44

0.00

0.00

0.00

165169.78

Escrow/Impound Required**Interest Calculations**

Rate From To/Thru Int Due

4.250 06/19/13 01/19/17 19562.58

4.250 01/19/17 02/09/17 313.60

Per Diem/Expiration Information

After 02/08/17 Add 14.9334

AND RECOV/COST INT PERDIEM 1.2226

Quote Expires

02/09/17

Financed Cov Rebate Good Until 00/00/00

After 02/08/17 Add 0.0000

FOR SIMPLE INSURANCE PER DAY

Message: CLICK RETURN TO EXIT

OK

Command: Submit Reset PrintAll